

Cross Timbers Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-3

EIN 75-6415930

MARCH 2018

PART I - ROYALTY INFORMATION PER UNIT

	Gross Income (a)	Severance Tax (b)	Net Royalty Payment (c)	Cost Depletion Factor (d)	Percentage Depletion (e)	Basis Allocation Factor (f)	Production (g)
ROYALTY PROPERTIES - 90% INTERESTS							
TEXAS							
1. Oil	\$0.023235	\$0.001057	\$0.022178				0.000389 Bbls
2. Gas	0.010849	0.002932	0.007917				0.002026 Mcf
3. Total Oil & Gas	<u>0.034084</u>	<u>0.003989</u>	<u>0.030095</u>	0.002615	\$0.005112	0.409097	
OKLAHOMA							
1. Oil	0.018679	0.000790	0.017889				0.000365 Bbls
2. Gas	0.010649	0.002247	0.008402				0.002531 Mcf
3. Total Oil & Gas	<u>0.029328</u>	<u>0.003037</u>	<u>0.026291</u>	0.012673	\$0.004399	0.059631	
NEW MEXICO							
1. Oil	0.002518	0.000218	0.002300				0.000044 Bbls
2. Gas	0.031160	0.006787	0.024373				0.008432 Mcf
3. Total Oil & Gas	<u>0.033678</u>	<u>0.007005</u>	<u>0.026673</u>	0.003594	\$0.005052	0.393424	
ROYALTY PROPERTIES - 75% INTERESTS							
TEXAS							
1. Oil	0.000000	0.000000	0.000000				0.000000 Bbls
2. Gas	0.000000	0.000000	0.000000				0.000000 Mcf
3. Total Oil & Gas	<u>0.000000</u>	<u>0.000000</u>	<u>0.000000</u>	0.000000	\$0.000000	0.000000	
OKLAHOMA							
1. Oil	0.020316	0.001462	0.018854				0.000356 Bbls
2. Gas	0.000297	0.000027	0.000270				0.000011 Mcf
3. Total Oil & Gas	<u>0.020613</u>	<u>0.001489</u>	<u>0.019124</u>	0.007112	\$0.003092	<u>0.137848</u>	
TOTAL FOR MONTH	<u>\$0.117703</u>	<u>\$0.015520</u>	<u>\$0.102183</u>	A		<u>1.000000</u>	0.001154 Bbls 0.013000 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total
1. Interest Income	\$0.000199 B
2. Administration Expense	\$0.012718 C

PART III - RECONCILIATION OF TAXABLE INCOME AND CASH DISTRIBUTION PER UNIT

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.089664
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.089664</u>